



Enterprise Bank Business Suite Online Banking Wire Transfer Instructions

EnterpriseBanking.com



Wire Transfer Instructions

Outgoing Wire Transfers

There are two convenient ways to wire funds:

1. Online Banking Session

For Business Online Banking Suite only. A Wire Transfer Agreement is required to set up online wire service.

2. Visit a Branch

For customers with Business or Personal Banking accounts. A Branch Representative will assist you with the process. You will need all beneficiary information including: Bank name and routing number or SWIFT code, account name, account number and physical address.

Note: Wire transfers are a fast and easy way to transmit funds, however because of their speed they are also an attractive target for fraudulent activity. Verify all emailed requests by phone, especially those with beneficiary account information changes.

International Wire Tips

Avoid currency conversion fees and deductions! Enterprise Bank can convert your currency on outgoing international wire transfers.

Remittance Information

Receiving Bank Enterprise Bank

222 Merrimack Street
Lowell, MA 01852

SWIFT Code | EBTCUS33 (Foreign)

Routing /ABA # | 011302742 (Domestic)

Beneficiary Information | Account number into which the wire will be deposited, beneficiary name and address

Deadlines

4:30 PM EST: Cutoff for wires initiated through Business Suite Online Banking or by visiting a branch.

Note: Wires initiated after the cutoff time or during weekends or Federal holidays will be effective the following business day.

Incoming Wire Transfers

All incoming Wire Transfers will be posted until 4:30 PM EST. Funds received after 4:30 PM EST will be posted to accounts on the next business day.

Wires originating from within the United States:

Provide sender with your account details, the Enterprise ABA number and any additional instructions.

Wires originating from foreign countries:

A US Intermediary Bank is required. The sender has the option of using Enterprise Bank's financial intermediary (Wells Fargo Bank) or another US correspondent of their choice. If using Wells Fargo Bank, please provide the sender with the appropriate Currency Swift Code (options listed below), the Enterprise Bank Remittance Information and your account details.

Wells Fargo USD SWIFT Code | WFBUS6S

Wells Fargo Foreign Currency SWIFT Code | WFBUS6WFFX

Wire Charges*

Wire Transfer - Incoming Domestic/International Charge
\$15.00 (per wire)

Wire Transfer - Outgoing Domestic Charge
\$20.00 (per wire) via Business Suite Online Banking
\$35.00 (per wire) Branch

Wire Transfer - Outgoing International Charge
\$30.00 (per wire) via Business Suite Online Banking
\$45.00 (per wire) via Branch

Online Wire Transfer Service Charge
\$30.00 per month

Charges are subject to change.

****International wire charges may also be assessed by other financial institutions. These charges vary and are determined by correspondent banks or foreign currency exchanges. As such, the amount that you anticipate receiving may vary from the amount credited to your account.**

Contact Us

Wire Servicing Department Hours:

Monday - Friday from 8:30 AM to 5:00 PM EST

Phone: 978-656-5769 or Toll Free: 877-671-2265